



New Mexico Public Schools Insurance Authority

410 Old Taos Highway

Santa Fe, NM 87501

Phone: (505) 988-2736 or (800) 548-3724 • Fax: (505) 983-8670

INVOICE #: FY16-00058

DATE: July 1, 2015

Espanola Municipal Schools

Risk Coverage Premium Due for 2015/2016 School Year

Coverages Provided	Revenue Code	Premium Amount
Property Insurance	4431100	\$660,966.00
General Liability Insurance	4431200	687,769.00
Auto Liability Insurance	4431300	148,645.00
Mandatory Catastrophic Student Accident Insurance	4431400	1,899.00
Equipment Breakdown Coverage Insurance	4431500	5,605.00
Workers' Compensation Insurance	4441100	542,428.00
TOTAL DUE:		\$2,047,312.00

Be advised that **100% of the premium is due by July 31, 2015**. Premium payments not received within 30 days shall be subject to an interest charge of 1.5% of the total premium due for each month payment is delinquent. **This penalty is being enforced this year.**

Payment From:

Payment must be made via electronic bank transfer. Please include your invoice number in full and the name of your school district, charter school, or educational entity in the "Originator Beneficiary Information" of your electronic bank transfer.

Payment To:

Account Name: NM Public Schools Insurance Authority Risk Depository Account
Account Number: 4123105512
Bank Name: Wells Fargo Bank, NA
ABA Routing Number: 121000248